Exhibit 2

Public Employees' Retirement System of Mississippi ICON plc

Class Period: 07/27/2023 through 01/13/2025

Loss Chart—FIFO

DIID	CHVSES/V	CQUISITIO	NS		SALES/DISF	POSITIONS			
	SHARES	PRICE/SH	COST	DATE	SHARES	PRICE/SH	AMOUNT	PROFIT(LOSS)	NOTES
DAIL	STIAILES	T INICE/ SIT		DATE	SHARES	T ILICE/SIT	AMOUNT	1 110111(2000)	110123
9/15/2023	1,500	262.5751	393,863	2/20/2024	1,500	284.6452	426,968	33,105	
9/15/2023	200 100	261.953 263.4911	52,391 26,349	2/20/2024	200 100	284.6452 284.6452	56,929 28,465	4,538	
9/18/2023 9/18/2023	600	263.4911	158,095	2/20/2024 11/21/2024	600	212.7891	127,673	2,115 (30,421)	
9/18/2023	600	262.8371	157,702	11/21/2024	600	212.7891	127,673	(30,029)	
9/18/2023	100	263.4624	26,346	11/21/2024	100	212.7891	21,279	(5,067)	
9/18/2023	400	263.4624	105,385	11/21/2024	400	212.76	85,104	(20,281)	
9/19/2023	200	263.3943	52,679	11/21/2024	200	211.9951	42,399	(10,280)	
9/19/2023	300	263.3943	79,018	11/22/2024	300	217.6817	65,305	(13,714)	
9/19/2023	300	263.3943	79,018	11/22/2024	300	217.75	65,325	(13,693)	
9/19/2023	200	262.8808	52,576	11/22/2024	200	215.8397	43,168	(9,408)	
9/19/2023	300	262.8808	78,864	11/25/2024	300	217.2356	65,171	(13,694)	
9/20/2023	200 300	263.4167	52,683	11/25/2024	200 300	217.555	43,511	(9,172)	
9/20/2023 9/20/2023	100	263.4167 263.4167	79,025 26,342	11/26/2024 11/26/2024	100	211.4867 212.35	63,446 21,235	(15,579) (5,107)	
9/20/2023	300	263.4167	79,025	Retained	300	189.4461	56,834	(22,191)	
9/20/2023	400	261.8345	104,734	Retained	400	189.4461	75,778	(28,955)	
9/20/2023	100	264.19	26,419	Retained	100	189.4461	18,945	(7,474)	
9/21/2023	800	251.1258	200,901	Retained	800	189.4461	151,557	(49,344)	
9/21/2023	700	254.5606	178,192	Retained	700	189.4461	132,612	(45,580)	
9/21/2023	600	251.9536	151,172	Retained	600	189.4461	113,668	(37,505)	
9/21/2023	100	255.095	25,510	Retained	100	189.4461	18,945	(6,565)	
9/22/2023	600	250.7043	150,423	Retained	600	189.4461	113,668	(36,755)	
9/22/2023 9/25/2023	200	250.5931	50,119	Retained	200	189.4461	37,889	(12,229)	
9/25/2023	1,200 300	251.0614 248.2794	301,274 74,484	Retained Retained	1,200 300	189.4461 189.4461	227,335 56,834	(73,938) (17,650)	
9/27/2023	600	247.0915	148,255	Retained	600	189.4461	113,668	(34,587)	
9/27/2023	500	246.645	123,323	Retained	500	189.4461	94,723	(28,599)	
9/28/2023	500	248.0716	124,036	Retained	500	189.4461	94,723	(29,313)	
9/28/2023	300	246.754	74,026	Retained	300	189.4461	56,834	(17,192)	
9/28/2023	200	247.4892	49,498	Retained	200	189.4461	37,889	(11,609)	
9/29/2023	500	246.7975	123,399	Retained	500	189.4461	94,723	(28,676)	
9/29/2023	100	246.25	24,625	Retained	100	189.4461	18,945	(5,680)	
10/2/2023	300	242.8716	72,861	Retained	300	189.4461	56,834	(16,028)	
10/2/2023	100	241.96	24,196	Retained	100	189.4461	18,945	(5,251)	
10/10/2023	500	239.5869	119,793	Retained	500	189.4461	94,723	(25,070)	
10/10/2023 10/13/2023	500 500	241.3149 246.3731	120,657 123,187	Retained Retained	500 500	189.4461 189.4461	94,723 94,723	(25,934) (28,464)	
10/16/2023	600	245.4551	147,273	Retained	600	189.4461	113,668	(33,605)	
10/18/2023	800	229.0387	183,231	Retained	800	189.4461	151,557	(31,674)	
10/25/2023	600	225.8433	135,506	Retained	600	189.4461	113,668	(21,838)	
10/25/2023	200	227.1732	45,435	Retained	200	189.4461	37,889	(7,545)	
10/26/2023	600	239.4992	143,700	Retained	600	189.4461	113,668	(30,032)	
10/26/2023	100	240.8424	24,084	Retained	100	189.4461	18,945	(5,140)	
11/3/2023	800	260.3265	208,261	Retained	800	189.4461	151,557	(56,704)	
11/6/2023	600	258.5933	155,156	Retained	600	189.4461	113,668	(41,488)	
11/7/2023	700	259.5902	181,713	Retained	700	189.4461	132,612	(49,101)	
1/19/2024	600 600	254.6637 257.4555	152,798	Retained Retained	600 600	189.4461 189.4461	113,668	(39,131)	
1/19/2024 1/19/2024	100	257.4555 255.095	154,473 25,510	Retained	100	189.4461	113,668 18,945	(40,806) (6,565)	
1/22/2024	1,000	265.0258	265,026	Retained	1,000	189.4461	189,446	(75,580)	
1/22/2024	100	265.23	26,523	Retained	100	189.4461	18,945	(7,578)	
7/30/2024	700	332.0204	232,414	Retained	700	189.4461	132,612	(99,802)	
7/31/2024	300	334.9826	100,495	Retained	300	189.4461	56,834	(43,661)	
7/31/2024	200	331.9939	66,399	Retained	200	189.4461	37,889	(28,510)	
9/9/2024	500	297.9488	148,974	Retained	500	189.4461	94,723	(54,251)	
9/9/2024	200	297.6864	59,537	Retained	200	189.4461	37,889	(21,648)	
9/10/2024	700	281.9807	197,386	Retained	700	189.4461	132,612	(64,774)	
9/10/2024	500	283.7828	141,891	Retained	500	189.4461	94,723	(47,168)	
9/17/2024 9/17/2024	800 400	295.9804 298.8706	236,784 119,548	Retained Retained	800 400	189.4461 189.4461	151,557 75,778	(85,227)	
9/24/2024	1,200	296.5351	355,842	Retained	1,200	189.4461	227,335	(43,770) (128,507)	
9/25/2024	900	285.2097	256,689	Retained	900	189.4461	170,501	(86,187)	
9/25/2024	600	287.0256	172,215	Retained	600	189.4461	113,668	(58,548)	
9/25/2024	300	291.833	87,550	Retained	300	189.4461	56,834	(30,716)	
	30,000		7,914,858	-	30,000		5,944,024	(1,970,834)	

Grand Total: (1,970,834)

Public Employees' Retirement System of Mississippi ICON plc

Class Period: 07/27/2023 through 01/13/2025

Loss Chart—LIFO

PU	RCHASES/A	COUISITIO	INS		SALES/DISF				
DATE	SHARES	PRICE/SH	COST	DATE	SHARES	PRICE/SH	AMOUNT	PROFIT(LOSS)	NOTES
		· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·			
1/22/2024	100	265.22	26 522	2/20/2024	100	204 6452	20.465	1.043	
1/22/2024	100	265.23	26,523	2/20/2024	100	284.6452	28,465	1,942	
1/22/2024 1/19/2024	1,000 100	265.0258 255.095	265,026 25,510	2/20/2024 2/20/2024	1,000 100	284.6452 284.6452	284,645 28,465	19,619 2,955	
1/19/2024	600	257.4555	154,473	2/20/2024	600	284.6452	170,787	16,314	
9/25/2024	300	291.833	87,550	11/21/2024	300	212.7891	63,837	(23,713)	
9/25/2024	600	287.0256	172,215	11/21/2024	600	212.7891	127,673	(44,542)	
9/25/2024	400	285.2097	114,084	11/21/2024	400	212.7891	85,116	(28,968)	
9/25/2024	400	285.2097	114,084	11/21/2024	400	212.76	85,104	(28,980)	
9/25/2024	100	285.2097	28,521	11/21/2024	100	211.9951	21,200	(7,321)	
9/24/2024	100	296.5351	29,654	11/21/2024	100	211.9951	21,200	(8,454)	
9/24/2024	300	296.5351	88,961	11/22/2024	300	217.6817	65,305	(23,656)	
9/24/2024	300	296.5351	88,961	11/22/2024	300	217.75	65,325	(23,636)	
9/24/2024	200	296.5351	59,307	11/22/2024	200	215.8397	43,168	(16,139)	
9/24/2024	300	296.5351	88,961	11/25/2024	300	217.2356	65,171	(23,790)	
9/17/2024	200	298.8706	59,774	11/25/2024	200	217.555	43,511	(16,263)	
9/17/2024	200	298.8706	59,774	11/26/2024	200	211.4867	42,297	(17,477)	
9/17/2024	100	295.9804	29,598	11/26/2024	100	211.4867	21,149	(8,449)	
9/17/2024	100	295.9804	29,598	11/26/2024	100	212.35	21,235	(8,363)	
9/15/2023	1,500	262.5751	393,863	Retained	1,500	189.4461	284,169	(109,694)	
9/15/2023	200	261.953	52,391	Retained	200	189.4461	37,889	(14,501)	
9/18/2023	700	263.4911	184,444	Retained	700	189.4461	132,612	(51,832)	
9/18/2023	600	262.8371	157,702	Retained	600	189.4461	113,668	(44,035)	
9/18/2023	500	263.4624	131,731	Retained	500	189.4461	94,723	(37,008)	
9/19/2023	800	263.3943	210,715	Retained	800	189.4461	151,557	(59,159)	
9/19/2023	500	262.8808	131,440	Retained	500	189.4461	94,723	(36,717)	
9/20/2023	900	263.4167	237,075	Retained	900	189.4461	170,501	(66,574)	
9/20/2023	400	261.8345	104,734	Retained	400	189.4461	75,778	(28,955)	
9/20/2023	100	264.19	26,419	Retained	100	189.4461	18,945	(7,474)	
9/21/2023	800	251.1258	200,901	Retained	800	189.4461	151,557	(49,344)	
9/21/2023	700	254.5606	178,192	Retained	700	189.4461	132,612	(45,580)	
9/21/2023	600	251.9536	151,172	Retained	600	189.4461	113,668	(37,505)	
9/21/2023	100	255.095	25,510	Retained	100	189.4461	18,945	(6,565)	
9/22/2023	600	250.7043	150,423	Retained	600	189.4461	113,668	(36,755)	
9/22/2023	200	250.5931	50,119	Retained	200	189.4461	37,889	(12,229)	
9/25/2023	1,200	251.0614	301,274	Retained	1,200	189.4461	227,335	(73,938)	
9/26/2023	300	248.2794	74,484	Retained	300	189.4461	56,834	(17,650)	
9/27/2023	600	247.0915	148,255	Retained	600	189.4461	113,668	(34,587)	
9/27/2023	500	246.645	123,323	Retained	500	189.4461	94,723	(28,599)	
9/28/2023	500	248.0716	124,036	Retained	500	189.4461	94,723	(29,313)	
9/28/2023	300	246.754	74,026	Retained	300	189.4461	56,834	(17,192)	
9/28/2023	200	247.4892	49,498	Retained	200	189.4461	37,889	(11,609)	
9/29/2023	500	246.7975	123,399	Retained	500	189.4461	94,723	(28,676)	
9/29/2023	100	246.25	24,625	Retained	100	189.4461	18,945	(5,680)	
10/2/2023	300	242.8716	72,861	Retained	300	189.4461	56,834	(16,028)	
10/2/2023	100	241.96	24,196	Retained	100	189.4461	18,945	(5,251)	
10/10/2023	500	239.5869	119,793	Retained	500	189.4461	94,723	(25,070)	
10/10/2023	500	241.3149	120,657	Retained	500	189.4461	94,723	(25,934)	
10/13/2023	500	246.3731	123,187	Retained	500	189.4461	94,723	(28,464)	
10/16/2023	600	245.4551	147,273	Retained	600	189.4461	113,668	(33,605)	
10/18/2023	800	229.0387	183,231	Retained	800	189.4461	151,557 113,668	(31,674)	
10/25/2023	600 200	225.8433	135,506	Retained	600 200	189.4461		(21,838)	
10/25/2023 10/26/2023		227.1732	45,435 143,700	Retained	600	189.4461 189.4461	37,889 113 668	(7,545) (30,032)	
	600	239.4992	143,700	Retained			113,668	(30,032)	
10/26/2023	100 800	240.8424	24,084	Retained	100 800	189.4461	18,945 151,557	(5,140) (56,704)	
11/3/2023 11/6/2023	600	260.3265 258.5933	208,261 155,156	Retained Retained	600	189.4461 189.4461	113,668	(56,704) (41,488)	
11/6/2023	700	258.5933	181,713	Retained	700	189.4461	132,612	(41,488) (49,101)	
1/19/2024	600	259.5902	152,798	Retained	600	189.4461	113,668	(39,131)	
7/30/2024	700	332.0204	232,414	Retained	700	189.4461	132,612	(99,802)	
7/30/2024 7/31/2024	300	334.9826	100,495	Retained	300	189.4461	56,834	(43,661)	
7/31/2024	200	334.9826	66,399	Retained	200	189.4461	37,889	(28,510)	
9/9/2024	500	297.9488	148,974	Retained	500	189.4461	94,723	(54,251)	
9/9/2024	200	297.6864	59,537	Retained	200	189.4461	37,889	(21,648)	
9/10/2024	700	281.9807	197,386	Retained	700	189.4461	132,612	(64,774)	
9/10/2024	500	283.7828	141,891	Retained	500	189.4461	94,723	(47,168)	
		295.9804	177,588	Retained			113,668	(63,921)	
9/17/2024	600			Ketainen	600	189.4461			

Grand Total: (1,970,834)